

ANC 4C Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$9,472.82

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$9,472.82

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$242.34
5. Grants	\$2,904.25
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,055.44
8. Bank Charges	\$71.21
9. Other	\$93.80

Total Disbursements \$6,367.04

Ending Balances: Checking \$3,105.78

Savings \$16,770.37
